

STATE OF MISSOURI
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2007
(In Thousands of Dollars)

	Pension (and Other Employee Benefit) Trust Funds	Private- Purpose Trust Funds	Agency Funds
ASSETS			
Cash and Cash Equivalents (Note 3)	\$ 559,384	\$ 3,424	\$ 34,295
Investments at Fair Value: (Note 3)			
U.S. Government Securities	859,105	8,626	1,496
Repurchase Agreements	---	782	372,667
Stocks	1,807,790	---	48
Bonds	449,904	---	---
International Equities	1,505,270	---	---
Mutual and Index Funds	1,325,458	---	---
Venture Capital Limited Partnership	3,749,481	---	---
Other Investments	1,047,416	5,265	2,060
Receivables:			
Accounts Receivable	271,772	---	68,541
Interest Receivable	12,308	48	1,628
Inventories	---	1	---
Invested Securities Lending Collateral (Note 3)	1,049,095	---	---
Prepaid Expenses	45	---	---
Capital Assets:			
Land	351	---	---
Buildings	4,003	---	---
Equipment	1,895	37	---
Accumulated Depreciation	(2,312)	(17)	---
Total Capital Assets, Net	<u>3,937</u>	<u>20</u>	<u>---</u>
Total Assets	<u>12,640,965</u>	<u>18,166</u>	<u>\$ 480,735</u>
LIABILITIES			
Accounts Payable	305,088	751	\$ 33
Accrued Payroll	---	20	---
Securities Lending Collateral (Note 3)	1,049,485	---	---
Due to Other Entities	---	---	444,644
Due to Individuals	---	---	36,058
Obligations under Lease Purchase	6	---	---
Compensated Absences	367	---	---
Total Liabilities	<u>1,354,946</u>	<u>771</u>	<u>\$ 480,735</u>
Net Assets Held in Trust for Benefits and Other Purposes	<u>\$ 11,286,019</u>	<u>\$ 17,395</u>	

The notes to the financial statements are an integral part of this statement.